



Accounts Payable Voucher Report

Payment Date Range 07/08/22 - 07/08/22  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2489 - Parnassus Books CO0000701	LI-6153	Paid by Check #378630	Vendor 2489 - Parnassus Books	06/30/2022	07/30/2022	07/05/2022	06/30/2022	07/08/2022	62.88
				Totals		Invoices	1		\$62.88
				Grand Totals		Invoices	1		\$62.88

**Recommended Motion:**  
I move for the approval of  
vouchers to Parnassus Books  
in the amount of \$62.88

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